

Registered Number 09207238

AL-RAZAQ UK T/A CREAMS COVENTRY LTD.

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	8,886	9,380
Tangible assets	3	182,354	206,150
		<u>191,240</u>	<u>215,530</u>
Current assets			
Stocks		5,247	-
Debtors		17,556	20,988
Cash at bank and in hand		167,405	68,477
		<u>190,208</u>	<u>89,465</u>
Creditors: amounts falling due within one year		<u>(334,333)</u>	<u>(402,219)</u>
Net current assets (liabilities)		<u>(144,125)</u>	<u>(312,754)</u>
Total assets less current liabilities		<u>47,115</u>	<u>(97,224)</u>
Total net assets (liabilities)		<u>47,115</u>	<u>(97,224)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		47,015	(97,324)
Shareholders' funds		<u>47,115</u>	<u>(97,224)</u>

- For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 February 2017

And signed on their behalf by:

Qasim Ahmed, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 20% W.D.V

Fixtures, fittings and equipment - 20% W.D.V

Intangible assets amortisation policy

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

2 Intangible fixed assets

	£
Cost	
At 1 October 2015	9,874
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>9,874</u>
Amortisation	
At 1 October 2015	494
Charge for the year	494
On disposals	-
At 30 September 2016	<u>988</u>
Net book values	
At 30 September 2016	<u><u>8,886</u></u>
At 30 September 2015	<u><u>9,380</u></u>

3 Tangible fixed assets

	£
Cost	

At 1 October 2015	257,687
Additions	21,792
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>279,479</u>
Depreciation	
At 1 October 2015	51,537
Charge for the year	45,588
On disposals	-
At 30 September 2016	<u>97,125</u>
Net book values	
At 30 September 2016	<u>182,354</u>
At 30 September 2015	<u>206,150</u>

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